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Cash Basis

Village Card Club, Inc.
Profit & Loss Budget Performance
January 2010

	Jan 10	Budget	Jan 10	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Beverage Receipts	270.45	281.00	270.45	281.00	3,372.00
Game Fees	6,197.00	7,194.00	6,197.00	7,194.00	86,328.00
Investment Income	0.00	10.00	0.00	10.00	120.00
Membership Dues	1,010.00	264.00	1,010.00	264.00	3,168.00
Miscellaneous Income	0.00	41.13	0.00	41.13	494.00
Reimbursed Expenses	0.00	8.00	0.00	8.00	96.00
Training/Instruction	2,319.96	778.00	2,319.96	778.00	9,336.00
Total Income	9,797.41	8,576.13	9,797.41	8,576.13	102,914.00
Expense					
American Contract Bridge League	407.15	1,018.00	407.15	1,018.00	12,216.00
Bank Service Charges	17.50	3.00	17.50	3.00	36.00
Beverage Expense	196.64	257.00	196.64	257.00	3,084.00
Charitable Donations	0.00	12.50	0.00	12.50	150.00
Depreciation	105.56	158.00	105.56	158.00	1,896.00
Furniture & Fixtures	50.00	10.00	50.00	10.00	120.00
Insurance	0.00	140.00	0.00	140.00	1,680.00
Miscellaneous Expense	10.59	60.00	10.59	60.00	720.00
Payroll Expenses	3,448.24	3,693.00	3,448.24	3,693.00	44,316.00
Postage and Shipping	11.24	16.00	11.24	16.00	192.00
Printing and Reproduction	0.00	107.00	0.00	107.00	1,284.00
Program Expense	244.50	120.00	244.50	120.00	1,440.00
Rent	2,833.00	2,861.00	2,833.00	2,861.00	34,332.00
Repair & Maintenance	159.75	25.00	159.75	25.00	300.00
Supplies	1,317.20	520.00	1,317.20	520.00	6,240.00
Telephone/Internet	146.15	102.00	146.15	102.00	1,224.00
Training/Instruction Expenses	102.73	115.00	102.73	115.00	1,380.00
Total Expense	9,050.25	9,217.50	9,050.25	9,217.50	110,610.00
Net Ordinary Income	747.16	-641.37	747.16	-641.37	-7,696.00
Net Income	747.16	-641.37	747.16	-641.37	-7,696.00